

## Message Text

CONFIDENTIAL

PAGE 01 BERLIN 05283 120939Z  
ACTION EUR-12

INFO OCT-01 ISO-00 EB-08 SP-02 USIA-06 AID-05 NSC-05  
CIEP-01 TRSE-00 SS-15 STR-04 OMB-01 CEA-01 L-03  
CIAE-00 FRB-03 INR-07 NSAE-00 XMB-02 OPIC-03 LAB-04  
SIL-01 /084 W  
-----120943Z 021491 /10

R 111635Z FEB 77  
FM AMEMBASSY BERLIN  
TO SECSTATE WASHDC 4097  
INFO USDOC WASHDC  
AMEMBASSY BELGRADE  
AMEMBASSY BONN  
AMEMBASSY BUCHAREST  
AMEMBASSY BUDAPEST  
AMEMBASSY MOSCOW  
AMEMBASSY PRAGUE  
AMEMBASSY SOFIA  
AMEMBASSY VIENNA  
AMEMBASSY WARSAW  
USMISSION USBERLIN  
USMISSION NATO  
AMCONSUL FRANKFURT

CONFIDENTIAL BERLIN 5283

USDOC FOR BEWT

EO 11652: GDS  
TAGS: EFIN EEWG GE  
SUBJ: NEW GDR BORROWING REPORTED

1. REPRESENTATIVES OF LONDON OFFICE OF FIRST  
NATIONAL BANK IN DALLAS TOLD EMBASSY FEBRUARY 11  
THAT CITIBANK (FNCB) WENT INTO EUROMARKET LAST  
WEEK AS MANAGER OF A \$150 SYNDICATION FOR EAST  
GERMAN AUSSENHANDELSBANK. THEY SAID LOAN IS BEING  
CONFIDENTIAL

CONFIDENTIAL

PAGE 02 BERLIN 05283 120939Z

OFFERED AT 1-1/4 OVER LIBOR, SIX YEARS. FIRST  
NATIONAL DALLAS THOUGHT CITIBANK WOULD HAVE NO  
TROUBLE SELLING LOAN GIVEN HIGH LIQUIDITY OF  
U.S. BANKS AND RECENT WITHDRAWAL OF IBEC LOAN,  
WHICH LEFT SOME BANKS LOOKING FOR AN ALTERNATIVE  
OPPORTUNITY.POLANSKY

CONFIDENTIAL

NNN

## Message Attributes

**Automatic Decaptoning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** EAST WEST TRADE, BANK LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 11-Feb-1977 12:00:00 am  
**Decapton Date:** 01-Jan-1960 12:00:00 am  
**Decapton Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977BERLIN05283  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** GS  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770050-1140  
**Format:** TEL  
**From:** BERLIN  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t19770251/aaaabtff.tel  
**Line Count:** 61  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 03fff5c7-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION EUR  
**Original Classification:** CONFIDENTIAL  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** CONFIDENTIAL  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 01-Feb-2005 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3347572  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** NEW GDR BORROWING REPORTED  
**TAGS:** EFIN, EEWLT, GC  
**To:** STATE  
**Type:** TE  
**vdkgvgwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/03fff5c7-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009